Approved For Release 2008/12/30 : CIA-RDP67B00074R000500170038-4

(When filled in)

Voucher No. 4870
3 June 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a.	Check drawn in favor of:	Ibek Corporation
b.	Amount:	$16,415.45
c.	Contract Number:	BB-375
d.	Invoice Number:	12
e.	Check to be dated:	7 June 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 135 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is X26-3077-0175 (07,9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension [redacted] 25X1 when payment is ready for disposition.

SIGNED

[redacted] 25X1

Authorized Certifying Officer
3 June 1960

Dist:
2 - Add
1 - Contract BB-375 (Posting)
1 - Voucher
KL:jt/DPD-Fin/3 June 1960

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